GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA&UD Department - Release of an amount of Rs.5,35,00,000/- lakhs as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 to take up certain Infrastructural Developmental Works in Dhone Municipality - Administrative sanction - Accorded – Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.RT.No.341 **Dated:24.03.2024**

Read the following:

1. G.O.Rt.No.181, MA&UD(Bud) Department, Dated:21.03.2023.
2. G.O.Rt.No.848, MA&UD(Bud) Department, Dated:04.12.2023.
3. From the C&DMA, Lr.Roc.No.1976259/2023/Q1, Dated 19.02.2024.
4. G.O.Rt.No.1109, Finance (FMU-EFS&T, MA&UD, CRDA) Dept., Dated:16.03.2024.

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ORDER:

In the reference 1st read above, Government, have accorded Administrative Sanction for an amount of Rs.6.40 Crores for providing certain Infrastructural Developmental works in Dhone Municipality.

2. In the reference 2nd read above, Government have accorded permission for an amount of Rs.70.00 lakhs out of the sanctioned amount ie., Rs.6.40 Crores earmarked for certain developmental works already sanctioned in the reference 1st read above, and shall be utilized for completion of balance works at Swimming pool at Baponolla Thota(Park) in Dhone Municipality.

3. In the refference 3rd read above, the C&DMA, AP, Vaddeswaram has requested to release of Rs.535.00 lakhs from out of the total sanctioned amount of Rs.690.00 lakhs.

4. In the reference 4th read above, the Finance Department have issued Budget Release Order for an amount of Rs.5,35,00,000/- (Rupees Five crore thirty five lakh) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 to take up certain Infrastructural Developmental Works in Dhone Municipality under the following HoA:

Contd...2

(Rs.In Lakhs)

S.No	Head of Account	Charged / Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount Reappropriated	Total Provision in BE 2023-24	Amount already Authorized	Amount Authorized Now	Balance amount Available
Scheme Name : Infrastructure Facilities in Grade-III Municipalities Procedure of Drawal of Funds : Detailed Voucher Bill Drawing Officer : Concerned DDO									
1	4217 60 051 11 14 530 531	V	0.00	5,817.24	0.00	5,817.24	5,282.24	535.00	0.00
		Total	0.00	5,817.24	0.00	5,817.24	5,282.24	535.00	0.00

5. After careful examination of the matter, Government hereby accord Administrative sanction for an amount of Rs.5,35,00,000/- (Rupees Five crore thirty five lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 to take up certain Infrastructural Developmental Works in Dhone Municipality.

6. The Commissioner & Director of Municipal Administration, A.P., shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y Srilakshmi I A S
Special Chief Secretary To Government

To
The Commissioner & Director of Municipal Administration, A.P.,.

Copy to:

The Commissioner, Dhone Municipality.
The Finance (FMU-EFS&T,MA&UD,CRDA) Department.
The Pay and Accounts officer, AP, Vijayawada.
The Director of Treasuries and Accounts, AP, Vijayawada.
The Accountant General, AP, Vijayawada.
The PS to Spl.Chief Secretary to Government, MA&UD Department.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER